

Northlands Orthopaedic Institute LLC
Summary of Cash Receipts and Disbursements
For the Period February 10 to 28, 2025

Bank or other	Transaction type	Opening Balance	Cash Transactions	Closing Bal
Wells Fargo - DIP Account - 2324	Opening cash balance	\$ (92,429.52)		
Wells Fargo - DIP Account - 2324	Cash Receipts		\$ 126,170.18	
Wells Fargo - DIP Account - 2324	Disbursements		\$ -	\$ 33,740.66
ENDING BALANCE		\$ (92,429.52)	\$ 126,170.18	\$ 33,740.66